

LOCAL HAZARDOUS WASTE FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Intergovernmental revenues			
State grants	\$ 395	\$ 556	\$ 161
Intergovernmental services	7,126	7,137	11
Total intergovernmental revenues	7,521	7,693	172
Charges for services			
Mental and physical health	4,288	4,950	662
Interest earnings	32	75	43
Miscellaneous revenues	-	120	120
TOTAL REVENUES	11,841	12,838	997
EXPENDITURES			
Current			
Mental and physical health			
Contract services and other charges		2,567	
Interfund payments for services		9,258	
Total mental and physical health	11,883	11,825	58
TOTAL EXPENDITURES	11,883	11,825	58
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (42)	1,013	\$ 1,055
Adjustment from budgetary basis to GAAP basis - encumbrances		17	
Excess of revenues over expenditures		1,030	
Fund balance - January 1, 2006		2,836	
Fund balance - December 31, 2006		\$ 3,866	